## Filing under clause (ca) of sub-regulation (2) of regulation 13 of the IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016

(Amount in  $\square$ )

Sl. No.	Category of creditor	Summar claims rec	•	Summary of claims admitted		Amount of contingent	Amount of claims not		Details in	Remar ks.
140.		No. of claims	Amount		Amount o f claims admitted		admitted	under verificati on	Annexure	if any
1	Secured financial creditors belonging to any class of creditors		2357217 437	3	235721743 7	0	0	0	1	
2	Unsecured financial creditors belonging to any class of creditors	0	0	0	0	0	0	0	2	
3	Secured financial creditors (other than financial creditors belonging to any class of creditors)	0	0	0	0	0	0	0	3	
4	Unsecured financial creditors (other than financial creditors belonging to any class of creditors)	0	0	0	0	0	0	0	4	
5	Operational creditors (Workmen)	0	0	0	0	0	0	0	5	
6	Operational creditors (Employees)	0	0	0	0	0	0	0	6	
7	Operational creditors (Government Dues)	0	0	0	0	0	0	0	7	
8	Operational creditors (other than Workmen and Employees and Government Dues)	10	6007409	7	4847348	0	1160061	0	8	
9	Other creditors, if any, (other than financial creditors and operational creditors)	0	0	0	0	0	0	0	9	
	Total	13	236322492 6	10	2362064785		1160061			

## Annexure-1 Name of the corporate debtor: SHREE BASANT OILS LTD. ; Date of commencement of CIRP : 16.01.202 List of creditors as on: 13.01.2021

## List of secured financial creditors belonging to any class of creditors

(Amount in  $\square$ )

Sl. No.		Details of claim received Details of claim admitted							Amount of	Amount of any	Amount of claim	Amount of claim	Remark s, if any	
	Credi t-or		claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarant ee	Whether related party?	% of voting share in CoC	continge- nt claim	Mutual dues, that may be set-off		under verifica- tion	
1	Canara Bank	5.2.20	96114399 1	961143991	C/C	961143991	961143991	NO	40.78	0	0	0	0	
	Bank Of India ( Andhar a bank )		52	85715645 2		85715645 2	2		36.36	0	0	0	0	
	Punjab Nationa I bank ( OBC Bank )		5389169 94	53891699		C/C+T/L	53891699 4	NO	22.86	0	0	0	0	